

ANC 4A FY2023 Budget

	Approved FY23	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward	\$79,553	\$79,553	\$85,888	\$90,436	\$94,984		
Receipts							
District Allotment	\$19,980	\$6,336	\$4,548	\$4,548	\$4,548	\$19,980	\$0
Interest		\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Savings		\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$19,980	\$6,335.54	\$4,548.08	\$4,548.08	\$4,548.08	\$19,979.78	\$0.00
Total Funds Available	\$99,532	\$85,888.20	\$90,436.28	\$94,984.36	\$99,532.44		
<i>(Balance Forward + Total Receipts)</i>							
Disbursements							
1 Personnel	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Direct Office Cost	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Communication	\$12,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
4. Office Supplies, Equipment, Printing	\$3,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5. Grants	\$20,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
6. Local Transportation	\$100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
7. Purchase of Service	\$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
8. Bank Charges	\$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
9. Other	\$3,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total Disbursements	\$40,100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,100.00
Ending Balance	\$59,432	\$85,888.20	\$90,436.28	\$94,984.36	\$99,532.44		
<i>(Total Funds Available - Total Disbursements)</i>							